

REPORTS SELECTION MATRIX

For a more detailed description of each report and its business use, see the REPORTS FUNCTIONALITY MATRIX Job Aid.

If you want to view information on Then use these reports
Accounts that may require A/OPC review	Delinquency Suite: <ul style="list-style-type: none"> • Delinquency Reports • Pre-Suspension Report • Suspension/Pre-Cancellation Report • Cancellation Report Exception Reports: <ul style="list-style-type: none"> • Exceptions: Account Number • Exceptions: ATM / Cash Activity • Exceptions: Hierarchy Level • Exceptions: Returned Check Charges • Exceptions: Transactions Over \$2,500 Account Maintenance: <ul style="list-style-type: none"> • Account Renewal • Authorizations/Declines • Maintenance Requests • New Accounts • Lost/Stolen Report
Canceled Accounts	<ul style="list-style-type: none"> • Aging Analysis (Summary Information HL1-HL3) • Cancellation Report • Cancellation Summary Report
Cardholders or Agencies (Detail)	<ul style="list-style-type: none"> • Account Listing • Account Renewal • Agency Program Information • Maintenance Request • New Accounts
Charged-Off Accounts	<ul style="list-style-type: none"> • Aging Analysis (Summary Information HL1-HL3) • Charge Off Report
Delinquent Accounts (Detail)	Delinquency Reports: <ul style="list-style-type: none"> • Delinquency Report – Account Number • Delinquency Report – Hierarchy Level • Delinquency Report – Hierarchy Level/Severity • Pre-Suspension Report • Suspension/Pre-Cancellation Report • Cancellation Report
Delinquent Accounts (Summary)	Delinquency Reports: <ul style="list-style-type: none"> • Delinquency Report – Hierarchy Summary • Delinquency Report – Hierarchy/Severity Summary • Pre-Suspension Summary Report • Suspension/Pre-Cancellation Summary Report • Cancellation Summary Report • Aging Analysis (Summary Information HL1-HL3)

REPORTS SELECTION MATRIX

If you want to view information on Then use these reports
Fleet Accounts	<ul style="list-style-type: none"> • Fleet: MasterCard Account Activity • Fleet: MasterCard Fuel/Non-Fuel Summary • Fleet: MasterCard Tax Summary • Fleet: Statistical Summary • Fleet: Visa Account Activity • Fleet: Visa Fuel/Non-Fuel Summary • Fleet: Visa Tax Summary
Fleet Tax Information	<ul style="list-style-type: none"> • Fleet: MasterCard Tax Summary • Fleet: Visa Tax Summary
Purchase Accounts	<ul style="list-style-type: none"> • Account Activity Purchase • Daily Invoice • Statistical Summary Purchase • Summary Convenience Checks • Summary Purchase • Summary Quarterly Merchant • Summary Quarterly Vendor Analysis • Transaction Activity
Reports Available as Raw Data Files	<ul style="list-style-type: none"> • Account Listing • Delinquency Report – HL Raw Data (Hierarchy Level) • Delinquency Report – HL/Severity • Transaction Activity
Statistical Summary	<ul style="list-style-type: none"> • Fleet: Statistical Summary • Statistical Summary Travel • Statistical Summary Purchase
Suspended Accounts	<ul style="list-style-type: none"> • Aging Analysis (Summary Information HL1-HL3) • Suspension/Pre-Cancellation Report • Suspension/Pre-Cancellation Summary Report
Transaction Detail	<p>Travel Reports:</p> <ul style="list-style-type: none"> • Account Activity Travel • Airline Credit/Refund • Daily Invoice • Transaction Activity <p>Purchase Reports:</p> <ul style="list-style-type: none"> • Account Activity Purchase • Daily Invoice • Transaction Activity <p>Fleet Reports:</p> <ul style="list-style-type: none"> • Fleet: MasterCard Account Activity • Fleet: Visa Account Activity <p>Exception Reports:</p> <ul style="list-style-type: none"> • Authorizations/Declines • Exceptions: Account Number • Exceptions: ATM / Cash Activity • Exceptions: Hierarchy Level • Exceptions: Returned Check Charges • Exceptions: Transactions Over \$2,500

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If you want to view information on Then use these reports
Transaction Summary	<p>Travel Reports:</p> <ul style="list-style-type: none"> • Statistical Summary Travel • Summary ATM/Traveler's Checks • Summary Purchase • Summary Quarterly Merchant • Summary Quarterly Vendor Analysis <p>Purchase Reports:</p> <ul style="list-style-type: none"> • Statistical Summary Purchase • Summary Convenience Checks • Summary Purchase • Summary Quarterly Merchant • Summary Quarterly Vendor Analysis <p>Fleet Reports:</p> <ul style="list-style-type: none"> • Fleet: MasterCard Fuel/Non-Fuel Summary • Fleet: MasterCard Tax Summary • Fleet: Statistical Summary • Fleet: Visa Fuel/Non-Fuel Summary • Fleet: Visa Tax Summary
Travel Accounts	<ul style="list-style-type: none"> • Account Activity Travel • Airline Credit/Refund • Daily Invoice • Statistical Summary Travel • Summary ATM/Traveler's Checks • Summary Purchase • Summary Quarterly Merchant • Summary Quarterly Vendor Analysis • Transaction Activity